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Shamsher Singh Rawat (A P Secretariat)
Thu, Jul 23, 2020 07:16:40 IST

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget Estimates 2020-21 - Comprehensive Budget Release Order for Rupees Twenty five lakh sixty five thousand only (Rs.25,65,000/-) - Quarterly Distribution of Budget for the Tribunal for Disciplinary Proceedings - Orders - Issued.

FINANCE (FMU-GAD-1) DEPARTMENT

G.O.Rt.No.:1946 **Dated:23-07-2020**

Read the following:-

1 . G.O.Ms.No.59 , Finance(BG.I)Department , dt. 30-03-2001
2 . G.O.Ms.No.99 , Finance(CASH AND DEBT Management)Department , dt. 14-08-2019
3 . G.O.Ms.No.28 , Finance(Budget.I)Department , dt. 06-04-2020
4 . G.O.Ms.No.25 , Finance (Budget.I)Department , dt. 28-03-2020
5 . G.O.Ms.No.69 , Finance(Budget.I)Department , dt. 14-08-2019
6 . G.O.Ms.No.20 , Finance(CASH AND DEBT Management)Department , dt. 19-03-2020
7 . G.O.Ms.No.145 , Finance(CASH AND DEBT Management)Department , dt. 08-11-2019
8 . G.O.Ms.No.101 , Finance(BG.I)Department , dt. 12-08-2015
9 . G.O.Ms.No.146 , Finance(BG.I)Department , dt. 08-11-2019
10 . G.O.Ms.No.46 , Finance(BG.I)Department , dt. 25-05-2020
11 . G.O.Ms.No.56 , Finance(Budget.I)Department , dt. 02-07-2020
12 . G.O.Ms.No.57 , Finance(Budget.I)Department , dt. 02-07-2020
13 . G.O.Ms.No.63 , Finance(Budget.I)Department , dt. 03-07-2020

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ORDER:

1) In pursuance of the orders issued in the references read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the Tribunal for Disciplinary Proceedings for an amount of Rs. 25,65,000 /- Rupees Twenty five lakh sixty five thousand for the period from April 01, 2020 to March 31, 2021 i.e.., for the first, second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.

2) Upon receipt of this order, the Tribunal for Disciplinary Proceedings is instructed to ensure that the distribution of budget among the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office is duly allocated as per the amount authorized in the annexure herein for the first, second, third and fourth quarters

3) The Director of Treasuries Accounts / Director of Works Accounts are directed to ensure the operation of the Budget immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of Capital Heads of Accounts, the authorization of expenditure is to be continued as per the existing pattern.

4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. MS. No. 69 Finance (Budget-I) Department dated 14.08.2019 and G.O.Ms.No.46, Finance (Budget.I) Department, dated 25.05.2020

5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

SHAMSHER SINGH RAWAT

PRINCIPAL FINANCE SECRETARY TO GOVT

To

The General Administration Department., A.P Secretariat

The Tribunal for Disciplinary Proceedings., A.P

The Director of Treasuries & Accounts, Ibrahimpatnam

The Director Works and Accounts, Ibrahimpatnam

The Pay & Accounts Officer, Ibrahimpatnam

The Accountant General, Hyderabad

The CEO, APCFSS, Ibrahimpatnam

The Finance (BG.I) Department

SF/SCs

// FORWARDED BY ORDER //

SECTION OFFICER.

CBRO HOD Annexure

Department: Tribunal for Disciplinary Proceedings

(All values are in Rupees)

Head of Account Details	BE 2020-21	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
M.J.H. 2052 Secretariat General Services							
M.H. 092 Other Offices							
S.H. 06 Tribunal for Disciplinary Proceedings							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	50,000	13,000	14,500	10,000	12,500	50,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	20,000	5,000	6,000	4,000	5,000	20,000	0
S.D.H. 133 Water and Electricity Charges	1,50,000	38,000	38,000	36,500	37,500	1,50,000	0
S.D.H. 135 Office Expenses - Consumables/Stationery	60,000	15,000	20,000	10,000	15,000	60,000	0
S.D.H. 136 Office Expenses - Maintenance/Minor Repairs	38,000	10,000	10,000	8,500	9,500	38,000	0
S.D.H. 137 Office Expenses - Administrative Expenses	5,25,000	1,31,000	1,50,000	1,12,750	1,31,250	5,25,000	0
S.D.H. 138 Office Expenses - Broadband / Internet Charges	11,000	3,000	3,000	2,250	2,750	11,000	0
S.D.H. 139 Office Expenses - Mobile Service/Call Charges	11,000	3,000	3,000	2,250	2,750	11,000	0
D.H. 140 Rents, Rates and Taxes							
S.D.H. 141 Rents, Rates and Taxes	17,00,000	4,25,000	6,51,500	1,98,500	4,25,000	17,00,000	0
Total	**25,65,000**	**6,43,000**	**8,96,000**	**3,84,750**	**6,41,250**	**25,65,000**	**0**

DDO Annexure

Department: **Tribunal for Disciplinary Proceedings**

(All values are in Rupees)

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2052000920006110111VN	27001014087	0	14,500	10,000	12,500	37,000
2052000920006130131VN	27001014087	0	6,000	4,000	5,000	15,000
2052000920006130133VN	27001014087	0	38,000	36,500	37,500	1,12,000
2052000920006130135VN	27001014087	0	20,000	10,000	15,000	45,000
2052000920006130136VN	27001014087	0	10,000	8,500	9,500	28,000
2052000920006130137VN	27001014087	0	1,50,000	1,12,750	1,31,250	3,94,000
2052000920006130138VN	27001014087	0	3,000	2,250	2,750	8,000
2052000920006130139VN	27001014087	0	3,000	2,250	2,750	8,000
2052000920006140141VN	27001014087	0	6,51,500	1,98,500	4,25,000	12,75,000
	Total	**0**	**8,96,000**	**3,84,750**	**6,41,250**	**19,22,000**